

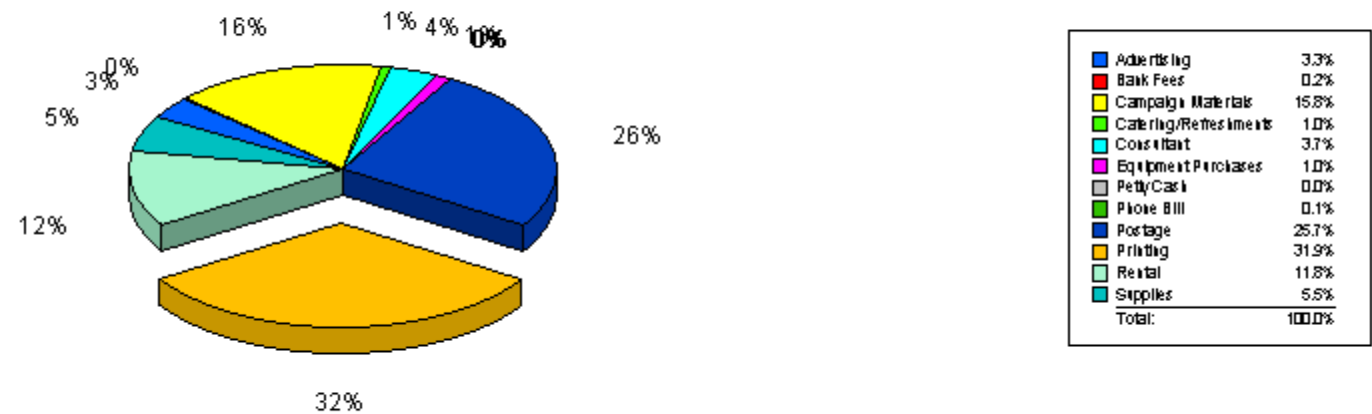
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre Primary Election report, 2006 R/E Report

Mary Cheh for DC Council

	Amount Spent
Advertising	\$1,036.75
Bank Fees	\$57.95
Campaign Materials	\$4,958.91
Catering/Refreshments	\$309.73
Consultant	\$1,155.00
Equipment Purchases	\$300.00
Petty Cash	\$7.00
Phone Bill	\$43.80
Postage	\$8,039.00
Printing	\$10,005.65
Rental	\$3,700.00
Supplies	\$1,721.02
Total	\$31,334.81

Mary Cheh for DC Council



Note: This graph is a detail of expenditures reported by Mary Cheh for DC Council.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Advertising		
Northwest Current	\$575.00	09/01/2006
Northwest Current	\$460.00	08/23/2006
Google Adwords	\$1.75	08/29/2006
Subtotal	\$1,036.75	
Percentage of Total Expenditure	3.31%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Bank Fees		
PayPal.com Inc	\$55.95	09/02/2006
PNC Bank	\$2.00	09/01/2006
Subtotal	\$57.95	
Percentage of Total Expenditure	0.18%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Campaign Materials		
PR Promotions	\$1,908.91	09/02/2006
Soul Squad Printers	\$1,050.00	08/16/2006
Karol Keane Design	\$1,000.00	08/11/2006
Karol Keane Design	\$1,000.00	08/11/2006
Subtotal	\$4,958.91	
Percentage of Total Expenditure	15.83%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Catering/Refreshments		
Jones, Ellen	\$151.80	09/04/2006
Jones, Ellen	\$94.58	08/31/2006
Shoppers Food & Pharmacy	\$63.35	09/04/2006
Subtotal	\$309.73	
Percentage of Total Expenditure	0.99%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Consultant		
Primor, Talia	\$855.00	09/02/2006
PayPal.com Inc	\$300.00	08/24/2006
Subtotal	\$1,155.00	
Percentage of Total Expenditure	3.69%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Equipment Purchases		
Cingular	\$300.00	09/02/2006
Subtotal	\$300.00	
Percentage of Total Expenditure	0.96%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Petty Cash		
Jones, Ellen	\$7.00	08/21/2006
Subtotal	\$7.00	
Percentage of Total Expenditure	0.02%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Phone Bill		
Cheh, Mary	\$43.80	08/11/2006
Subtotal	\$43.80	
Percentage of Total Expenditure	0.14%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Postage		
US Postmaster, USPS	\$8,000.00	08/21/2006
Jones, Ellen	\$39.00	08/31/2006
Subtotal	\$8,039.00	
Percentage of Total Expenditure	25.66%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Printing		
MOSAIC	\$7,203.00	09/02/2006
MOSAIC	\$1,034.61	08/29/2006
MOSAIC	\$927.00	08/24/2006
JAKPRINTS Inc.	\$309.79	08/21/2006
JAKPRINTS Inc.	\$239.21	08/31/2006
Jones, Ellen	\$106.74	08/31/2006
FedEx Kinko's	\$76.33	08/14/2006
FedEx Kinko's	\$60.81	08/17/2006
FedEx Kinko	\$19.04	08/23/2006
Mail Boxes Inc	\$16.16	08/11/2006
FedEx Kinko	\$10.58	08/24/2006
FedEx Kinko's	\$2.38	08/17/2006
Subtotal	\$10,005.65	
Percentage of Total Expenditure	31.93%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Rental		
Tenley Hill LLC	\$2,500.00	08/25/2006
Avalon Theatre	\$1,200.00	08/29/2006
Subtotal	\$3,700.00	
Percentage of Total Expenditure	11.81%	

Payee Name	Amount	Date of Expenditure
Supplies		
Super Warehouse	\$333.96	08/15/2006
STAPLES	\$255.22	08/30/2006
STAPLES	\$241.50	08/21/2006
STAPLES	\$213.64	08/28/2006
FedEx Kinko	\$158.63	08/25/2006
STAPLES	\$154.49	08/25/2006
STAPLES	\$133.88	08/31/2006
STAPLES	\$83.99	08/17/2006
Jones, Ellen	\$74.55	08/31/2006
STAPLES	\$22.97	08/24/2006
Office Depot	\$21.13	08/28/2006
STAPLES	\$15.92	08/25/2006
FedEx Kinko's	\$14.37	08/25/2006
STAPLES	\$11.54	08/24/2006
Target	\$9.44	09/04/2006
STAPLES	\$6.27	08/31/2006
STAPLES	\$6.27	08/31/2006
STAPLES	(\$36.75)	08/23/2006
Subtotal	\$1,721.02	
Percentage of Total Expenditure	5.49%	
Total :	\$31,334.81	